

alp\_132r: Billed Charges Analysis  
Run Date & Time: 10/14/2004 12:48:10

KRAMER LEVIN NAFTALIS & FRANKEL LLP  
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Matter No: 056772-00024  
Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
Matter Name : ZAI SCIENCE TRIAL  
Matter Opened : 09/06/2002

Orig Prtnr : CRED: RGTS - 06975

Bill Prtnr : BENTLEY PHILLIP - 02495

Supv Prtnr : MAYER THOMAS MOERS - 03976

Status : ACTIVE

Proforma Number:

Bill Frequency: M

#### BILLED COSTS SUMMARY

Code	Description	Oldest Entry	Latest Entry	Total Billed
0820	PHOTOCOPYING	06/23/04	06/23/04	19.35
0880	POSTAGE	06/23/04	06/23/04	4.55
	Total			23.90

Grand Total

23.90

#### BILLING & PAYMENT HISTORY (Reflects Payments As of 10/14/04 12:48:10)

Bill Date Thru	Date Bill#	Fee & OA	Disbursement	Billed	Applied	Collections	Balance
07/24/03	06/30/03	373811		637.00	.00	637.00	12/26/03
08/31/03	07/31/03	375389		1,432.50	4.55	1,437.05	05/10/04
12/31/03	11/30/03	381784		423.00	.00	423.00	07/02/04
08/23/04	06/30/04	394084		1.00	23.90	.00	23.90
	Total:			2,492.50	28.45	2,497.05	23.90

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 Matter Name : ZAI SCIENCE TRIAL  
 Matter Opened : 09/06/2002

## B I L L E D C O S T S D E T A I L

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
PHOTOCOPYING	BECKER, G.M.	06/23/04	19.35	6601525	116604	06/24/04
		0820 PHOTOCOPYING Total :	19.35			
POSTAGE	BECKER, G.M.	06/23/04	4.55	6604787	116687	06/29/04
	Jessica Hernandez	0880 POSTAGE Total :	4.55			
		Costs Total :	23.90			

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Matter No: 056772-00024  
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
 Matter Name : ZAI SCIENCE TRIAL  
 Matter Opened: 09/06/2002

Orig Ptnr : CRD. RGFS - 06975 Proforma Number:  
 Bill Ptnr : BENTLEY PHILIP - 02495 Bill Frequency: M  
 Supv Ptnr : MAYER THOMAS MOERS - 03976 Status : ACTIVE

## BILLLED COSTS SUMMARY

Code Description Amount

0820 PHOTOCOPYING 19.35

0880 POSTAGE 4.55

Costs Total : 23.90

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Matter No: 05672-00024  
 Client Name : W.R. GRACE & CO. EQUITY COMMITTEE  
 Matter Name : TRAVEL-NON-WORKING  
 Matter Opened : 10/04/2002

Special Billing Instructions: reduce tele. 1.00/photo. 0.15

Org Ptnr : CRED. RETN - 06975 Proforma Number:  
 Bill Ptnr : BENTLEY PHILIP - 02495 Bill Frequency: M  
 Supv Ptnr : MAVER THOMAS MOERS - 03976 Status: ACTIVE

## PRE-BILLING SUMMARY REPORT

UNBILLED TIME FROM:	04/19/2004	TO:	05/24/2004
UNBILLED DISB FROM:	04/19/2004	TO:	05/24/2004
FEES		COSTS	
GROSS BILLABLE AMOUNT:	2,106.50	1,309.70	
AMOUNT WRITTEN DOWN PREMIUM:			
ON ACCOUNT BILLED:			
DEDUCTED FROM PAID RETAINER:			
AMOUNT BILLED:			
THRU DATE:		05/24/2004	05/24/2004
CLOSE MATTER/FINAL BILLING?	YES	OR	NO
EXPECTED DATE OF COLLECTION:			

BILLING PARTNER APPROVAL: BENTLEY PHILIP - 02495

BILLING COMMENTS:

WRITE OFF APPROVAL (necessary for write downs over \$2,000.00)

## ACCOUNTS RECEIVABLE TOTALS

FEES:	3,744.00	UNIDENTIFIED RECEIPTS:	0.00
DISBURSEMENTS:	1,309.70	PAID FEE RETAINER:	0.00
FEE RETAINER:	0.00	PAID DISB RETAINER:	0.00
DISB RETAINER:	0.00	TOTAL AVAILABLE FUNDS:	0.00
TOTAL OUTSTANDING:	4,653.70	TRUST BALANCE:	

## UNAPPLIED CASH

DATE OF LAST BILL:	08/23/04	LAST PAYMENT DATE:	08/03/04
LAST BILL NUMBER:	3212045	FEES BILLED TO DATE:	13,424.00
LAST BILL THRU DATE:	06/10/04	FEES WRITTEN OFF TO DATE:	11,534.00

FOR ACCTG USE ONLY:

Billing History

Write Down/up Reason Codes:

(1) Exceeded Fixed Fee

(6) Summer Associate

(2) Late Time &amp; Costs Postponed

(7) Fixed Fee

(3) Pre arranged Discount

(8) Premium

(4) Excessive Legal Time

(9) Pounding

(5) Business Development

(10) Client Arrangement

DATE OF BILL: \_\_\_\_\_ Processed by: \_\_\_\_\_

FRC: \_\_\_\_\_ CRC: \_\_\_\_\_



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Run Date &amp; Time: 10/14/2004 12:48:10

Matter No: 056772-00028

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : TRAVEL\NON-WORKING

Matter Opened : 10/04/2002

Orig Ptnr : CRED. RGTS - 06975

Bill Ptnr : BENTLEY PHILIP - 02495

Supv Ptnr : MAYER THOMAS MORRS - 03976

Status : ACTIVE

## BILLED TIME DETAIL

Employee Name	Work Date	Description	Hours	Amount	Index#	Batch Date
BENTLEY, PHILIP	04/19/04	Non-working travel time to and from Philadelphia for third circuit hearing	2.20	621.50	5127692	05/03/04
BECKER, CARY M	05/24/04	Travel to and from Pittsburgh for court hearing (bill at 1/2 normal rate)	6.00	1,485.00	5154212	05/25/04

Fee Total:

Fee Total: 8.20

Fee Total: 2,106.50

## BILLED COSTS DETAIL

Description/Code	Employee	Date	Amount	Index#	Batch No	Batch Date
OUT-OF-TOWN TRAVEL	0950					
CITICORP DINERS CLUB	BENTLEY, P	04/19/04	264.00	6558123	115179	05/19/04
OUT-OF-TOWN TRAVEL - VENDOR-CITICORP DINERS CLUB						
CITICORP DINERS CLUB	BECKER, G M	05/24/04	1,045.70	6596031	116435	06/18/04
OUT-OF-TOWN TRAVEL - VENDOR-CITICORP DINERS CLUB						
CLUB Pittsburgh						
0950 OUT-OF-TOWN TRAVEL Total :			1,309.70			
Costs Total :			1,309.70			

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Run Date &amp; Time: 10/14/2004 12:48:10

Matter No: 056772-00018

Client Name : W.R. GRACE &amp; CO. EQUITY COMMITTEE

Matter Name : TRAVEL\NON-WORKING

Matter Opened : 10/04/2002

Orig Ptnr: GED. ROTS - 06975

Proforma Number:

Bill Ptnr: BENTLEY PHILIP - 02495

Bill Frequency: M

Supv Ptnr: MAIER THOMAS MOERS - 03976

Status : ACTIVE

**B I L L E D   T I M E S U M M A R Y**

Employee Name	Hours	Amount	Bill	W/o / W/u	Transfer	To Clntr/Mtr	Carry Forward
BENTLEY, PHILIP	2.20	621.50					
BECKER, GARY M.	6.00	1,485.00					
<b>Total:</b>	<b>8.20</b>	<b>2,106.50</b>					

**B I L L E D   C O S T S   S U M M A R Y**

Code Description	Amount	Bill	W/o / W/u	Transfer	To Clntr/Mtr	Carry Forward
0950 OUT-OF-TOWN TRAVEL	1,309.70					
<b>Costs Total :</b>	<b>1,309.70</b>					

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Number	Matter	Name	Hours	Fees	Disbursements	Total Charges	ResP Partners	Class	Freq	Stat
00001	CASE ADMINISTRATION		27.40	9,163.50	225.74	9,389.24	BENTLEY PHILIP - 02495	M	B	
00002	CREDITOR COMMITTEE		18.40	9,822.00	2.00	9,824.00	BENTLEY PHILIP - 02495	M	B	
00005	BANKR. MOTIONS		12.00	5,633.50	0.00	5,633.50	BENTLEY PHILIP - 02495	M	B	
00008	FEES APPLICATIONS, APPLIC.		8.20	2,109.00	0.00	2,109.00	BENTLEY PHILIP - 02495	M	B	
00009	EMPLOYMENT APPLICATIONS,		0.70	136.50	0.00	136.50	BENTLEY PHILIP - 02495	M	B	
00012	CLAIM ANALYSIS, OBJECTION		28.70	13,566.00	151.92	13,717.92	BENTLEY PHILIP - 02495	M	B	
00013	FRAUDULENT CONVEYANCE AD		0.50	247.50	0.00	247.50	BENTLEY PHILIP - 02495	M	B	
00015	PLAN AND DISCLOSURE STAT		0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495	M	B	
00017	EMPLOYEE BENEFITS/PENSO		0.00	0.00	0.00	0.00	BENTLEY PHILIP - 02495	M	B	
00019	HEARINGS		10.40	5,631.00	127.40	5,758.40	BENTLEY PHILIP - 02495	M	B	
00024	ZAI SCIENCE TRIAL		0.00	0.00	23.90	23.90	BENTLEY PHILIP - 02495	M	B	
00028	TRAVEL\NON-WORKING		8.20	2,106.50	1,309.70	3,416.20	BENTLEY PHILIP - 02495	M	B	
<b>Client Total:</b>			<b>114.50</b>	<b>48,445.50</b>	<b>50,256.16</b>	<b>50,256.16</b>				